

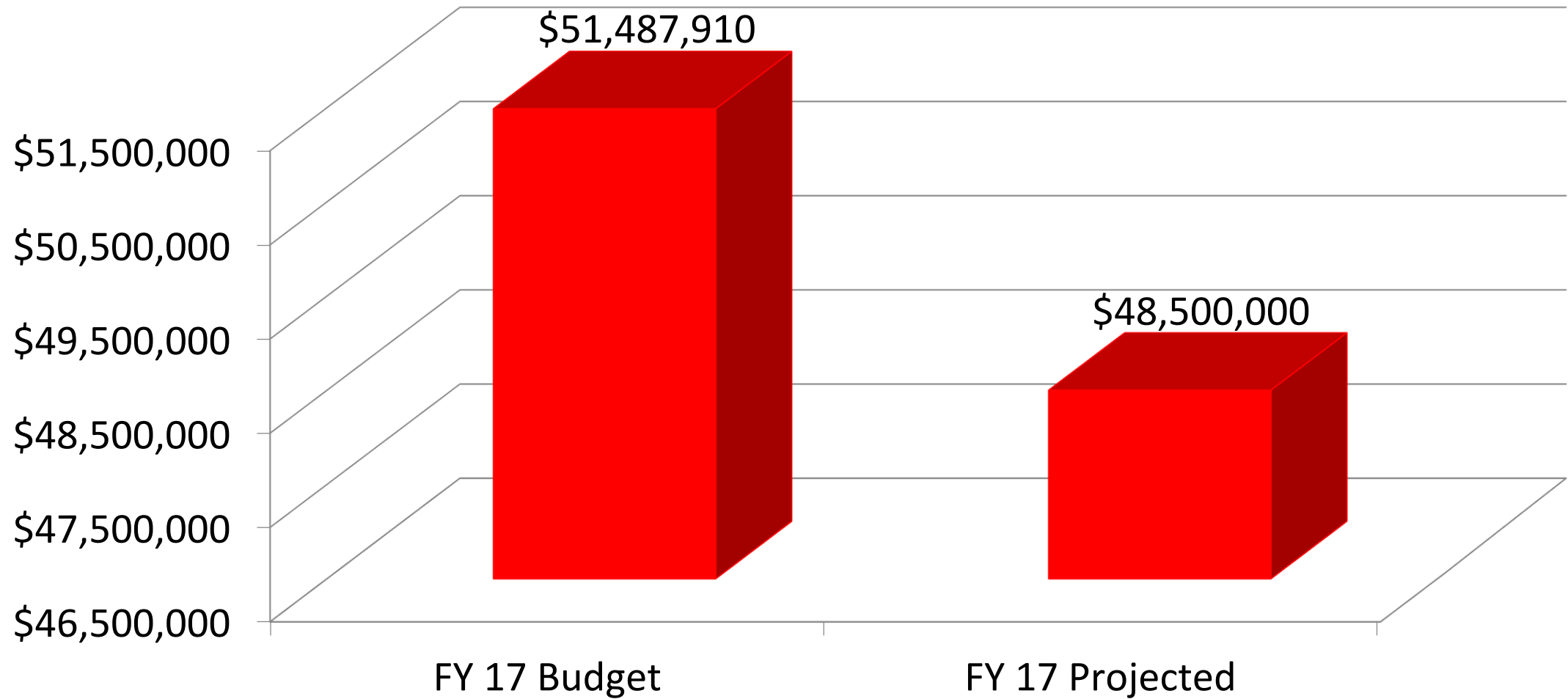
# SANGAMON COUNTY

## FISCAL YEAR 2018 BUDGET

November 14, 2017

Fiscal Year 2017 Review  
Expenditures

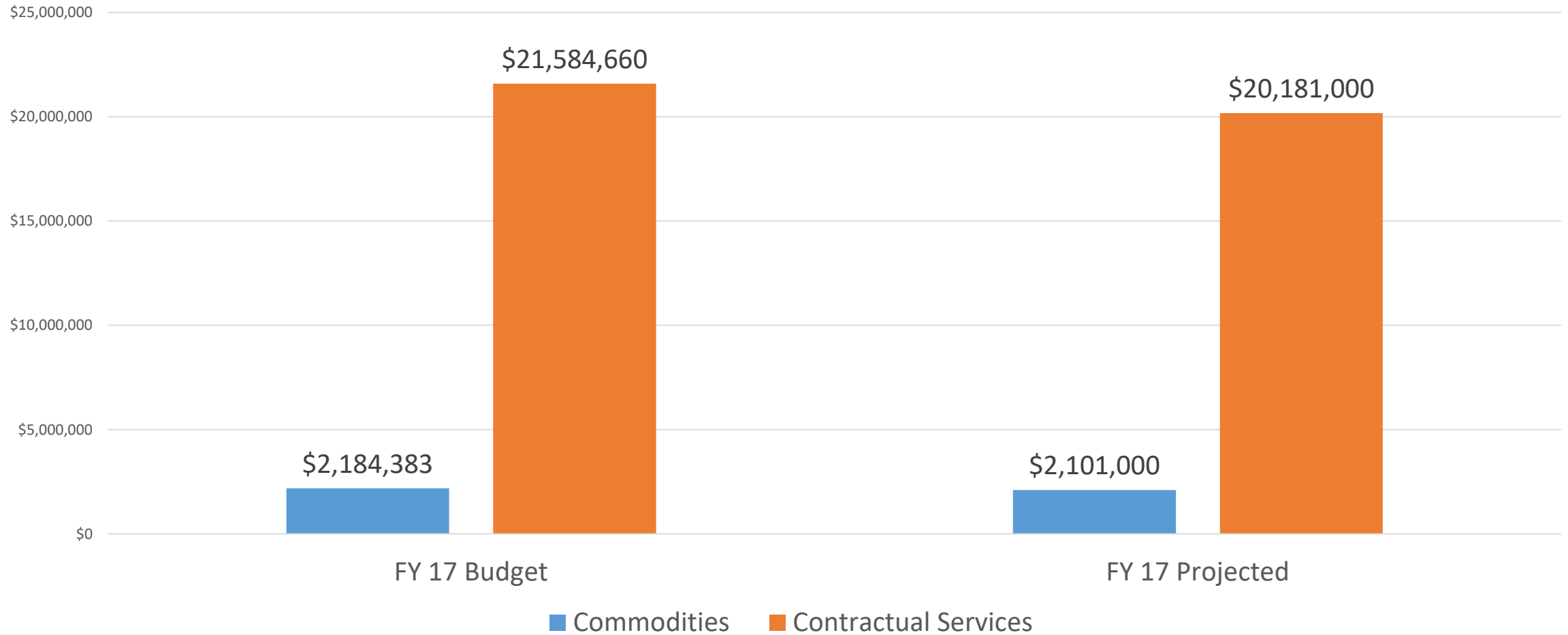
PAYROLL & FRINGE BENEFITS



Fiscal Year 2017 Review

Expenditures

Commodities & Contractual Services



## 2018 Budget

### Revenue and Expenses

#### All Funds

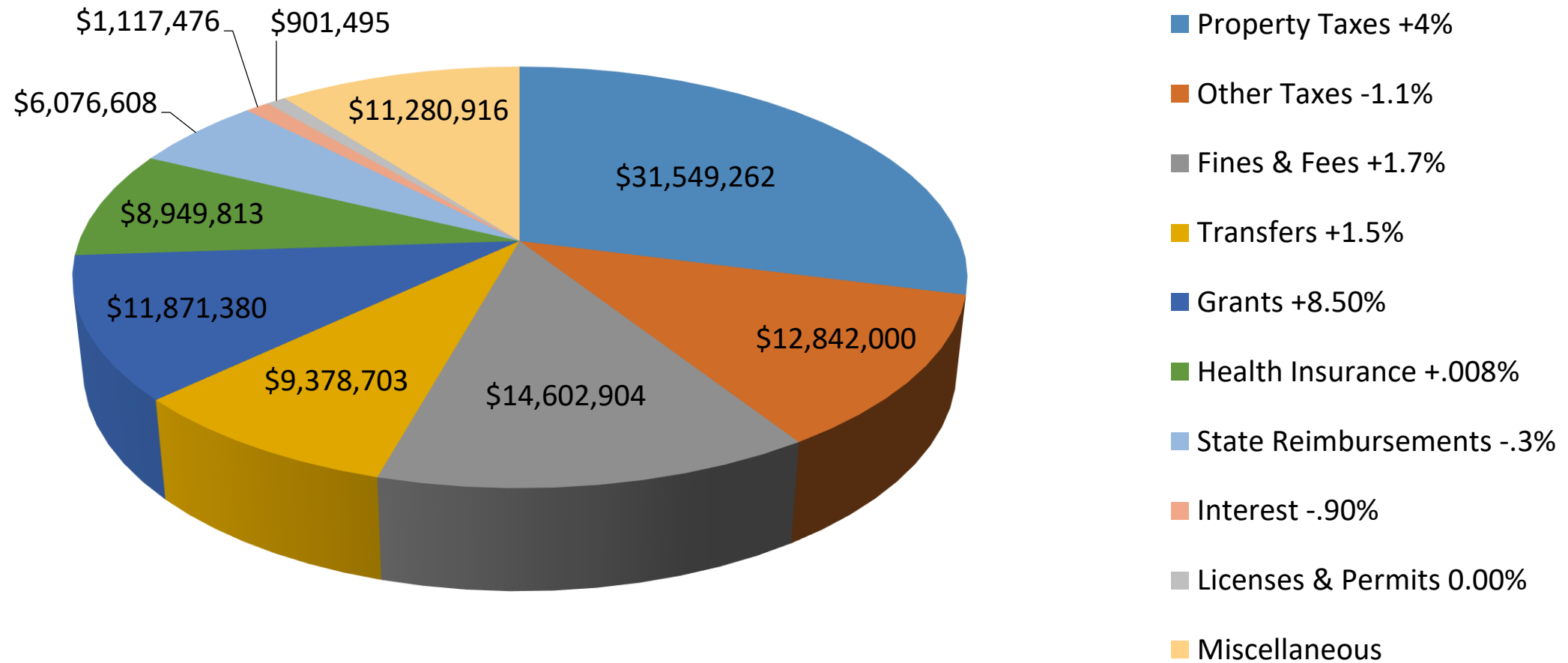
FY 2017	\$102.7 Million	FY 2018	\$108.5 Million + \$5.9 Million +5.7%
---------	-----------------	---------	---

#### General Fund

FY 2017	\$48.3 Million	FY 2018	\$49.6 Million +\$ 1.3 Million +2.7%
---------	----------------	---------	--

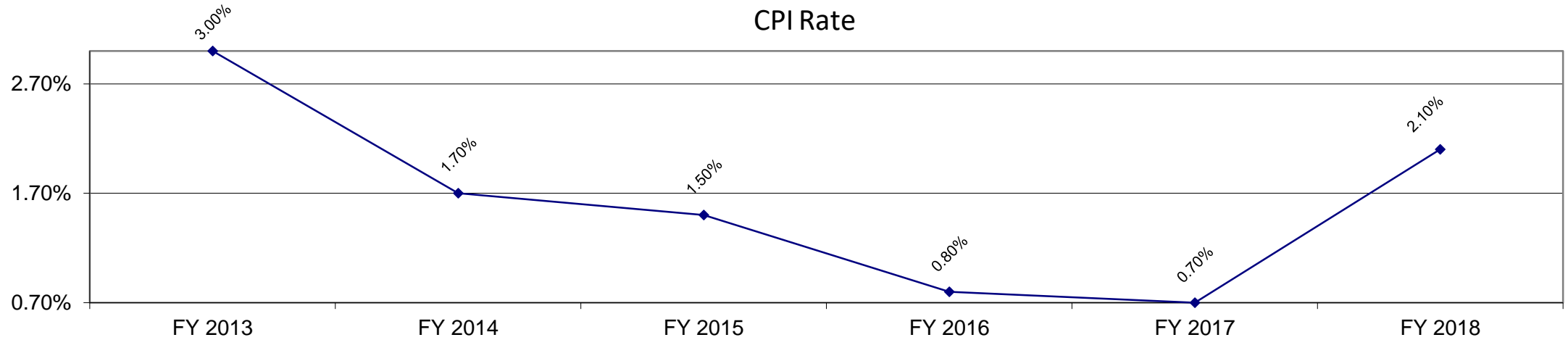
# \$108,570,557 BY SOURCE

## REVENUE ALL FUNDS



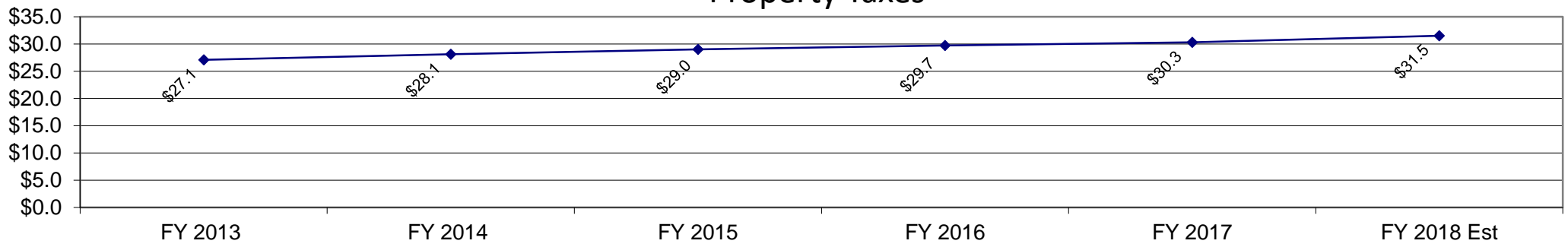
FY 15 vs FY 17 and FY 18				
	FY 2015 <u>Actual</u>	FY 2017 <u>Budget</u>	FY 2018 <u>Budget</u>	Difference
Sales Tax	\$9,312,054	\$8,621,618	\$8,672,000	(\$640,054) (6.9%)
Income Tax	\$3,634,734	\$3,270,609	\$2,950,000	(\$684,734) (\$18.8%)
Personal Property (PPRT)	\$1,074,060	\$720,000	\$790,000	(\$284,060) (26.4%)
Use Tax	\$747,000	\$646,000	\$747,000	\$0 0.0%
Video Gaming	\$367,000	\$271,591	\$367,000	\$0 0.0%
	<hr/>			
	\$15,134,848	\$13,529,818	\$13,526,000	
Difference FY 2015 vs FY 2018				(\$1,608,848) (10.6%)

CPI Rate

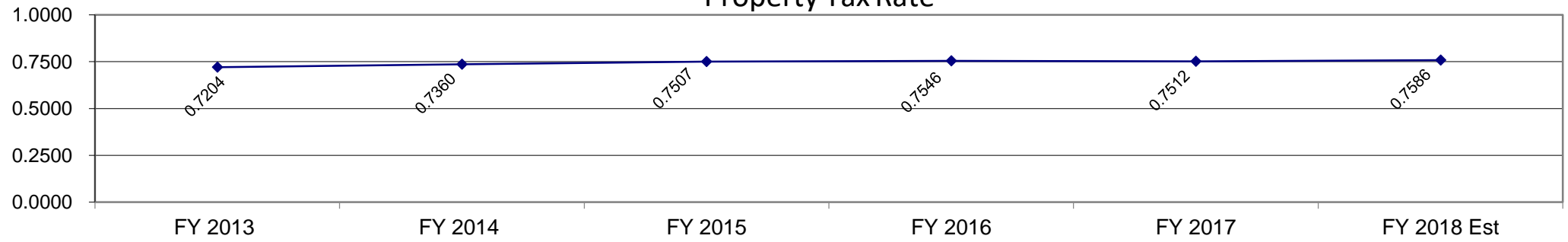


Property Taxes

\$ in Millions

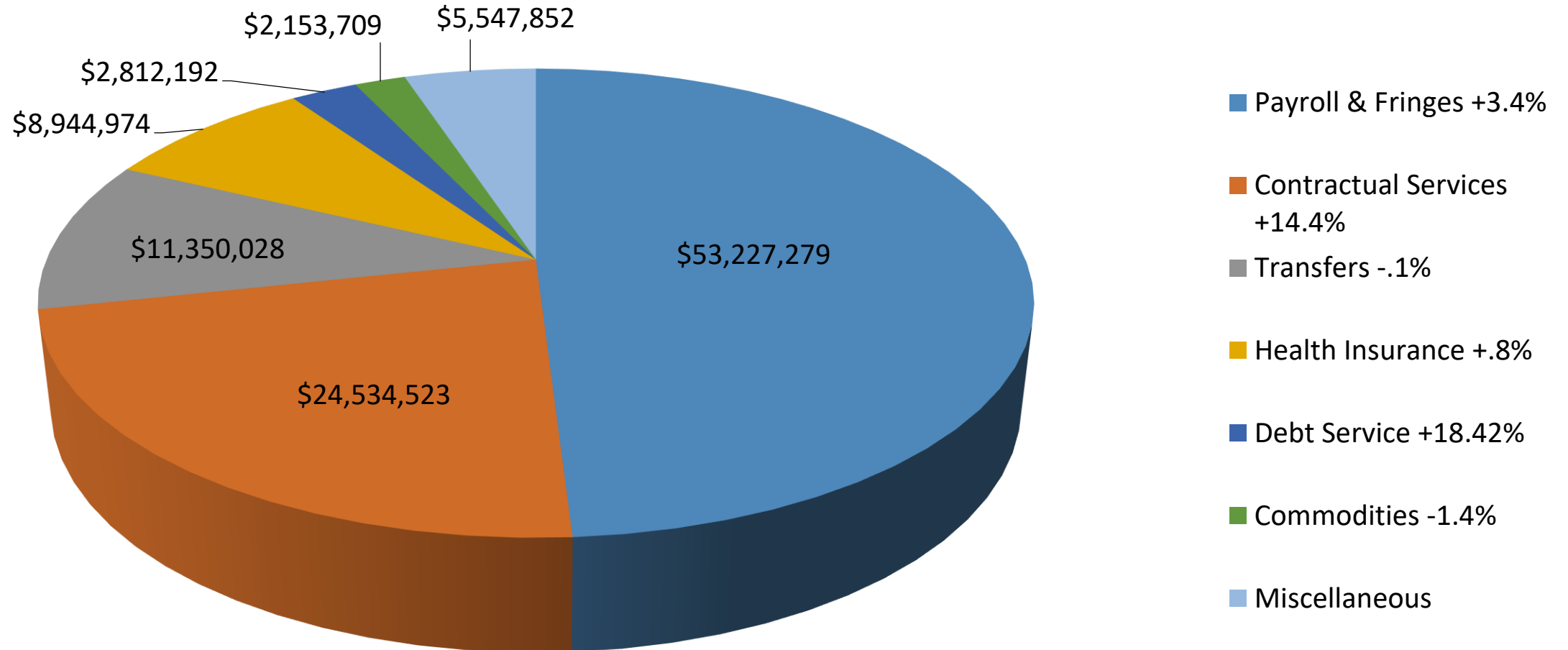


Property Tax Rate



\$108,570,557 BY Type

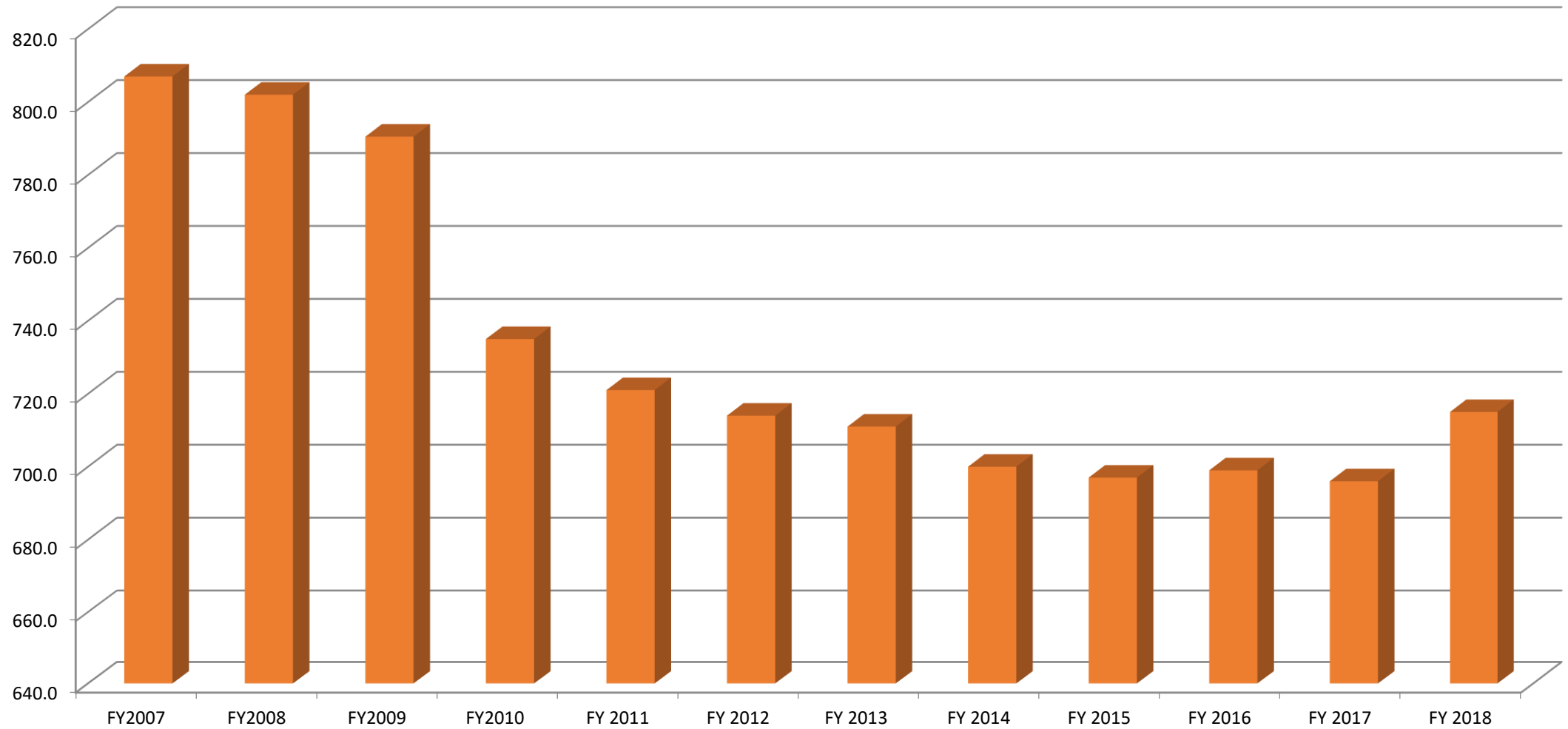
## EXPENSES ALL FUNDS





# Sangamon County

## Positions with Benefits Headcount



## EXPENSES BY DEPARTMENT

	<u>FY 2017</u>	<u>FY 2018</u>	<u>Difference</u>	<u>Percentage</u>
SMART	\$442,554	\$1,322,748	\$880,194	198.8%
Capital	\$767,348	\$1,500,000	\$732,652	95.4%
Child Advocacy Center	\$477,079	\$661,332	\$184,253	38.6%
States Attorney	\$3,528,470	\$3,649,117	\$120,647	34.2%
Highways	\$8,516,548	\$10,426,835	\$1,910,287	22.4%
WIA	\$2,367,117	\$2,854,185	\$487,060	20.6%
Elections	\$1,191,171	\$1,268,731	\$77,560	6.5%
ETSB-911	\$2,362,416	\$2,459,485	\$97,069	4.1%
Economic Development Corp	\$0	\$200,000	\$200,000	N/A
Regional Planning	\$1,370,966	\$1,280,593	(\$90,379)	-6.6%

## **EDC FUNDING**

### **RE-DIRECT EXISTING RESOURCES**

**\$45,000**

Q5 Annual Investment

\$45,000

### **REVENUE**

**\$209,000**

Park South TIF Elimination

\$146,000

Additional Springfield Downtown TIF Payment

\$63,000

Cable Franchise Fee

### **DEBT ELIMINATION**

**\$280,000**

Sun Trust Loan - New World

\$153,000

Election Machines

\$127,000

### **OPERATIONAL EFFICIENCIES**

**\$2,783,000**

Fleet Maintenance Consolidation

\$57,000

I.S. Consolidations

\$190,000

Precinct/Polling Place Consolidation

\$86,000

Janitorial Contract Consolidation

\$238,000

Resturcturing In-House and Contractual Services

\$180,000

Utility Savings

\$300,000

Juvenile Detention Center Operations

\$520,000

Autopsy Functions In-House

\$28,000

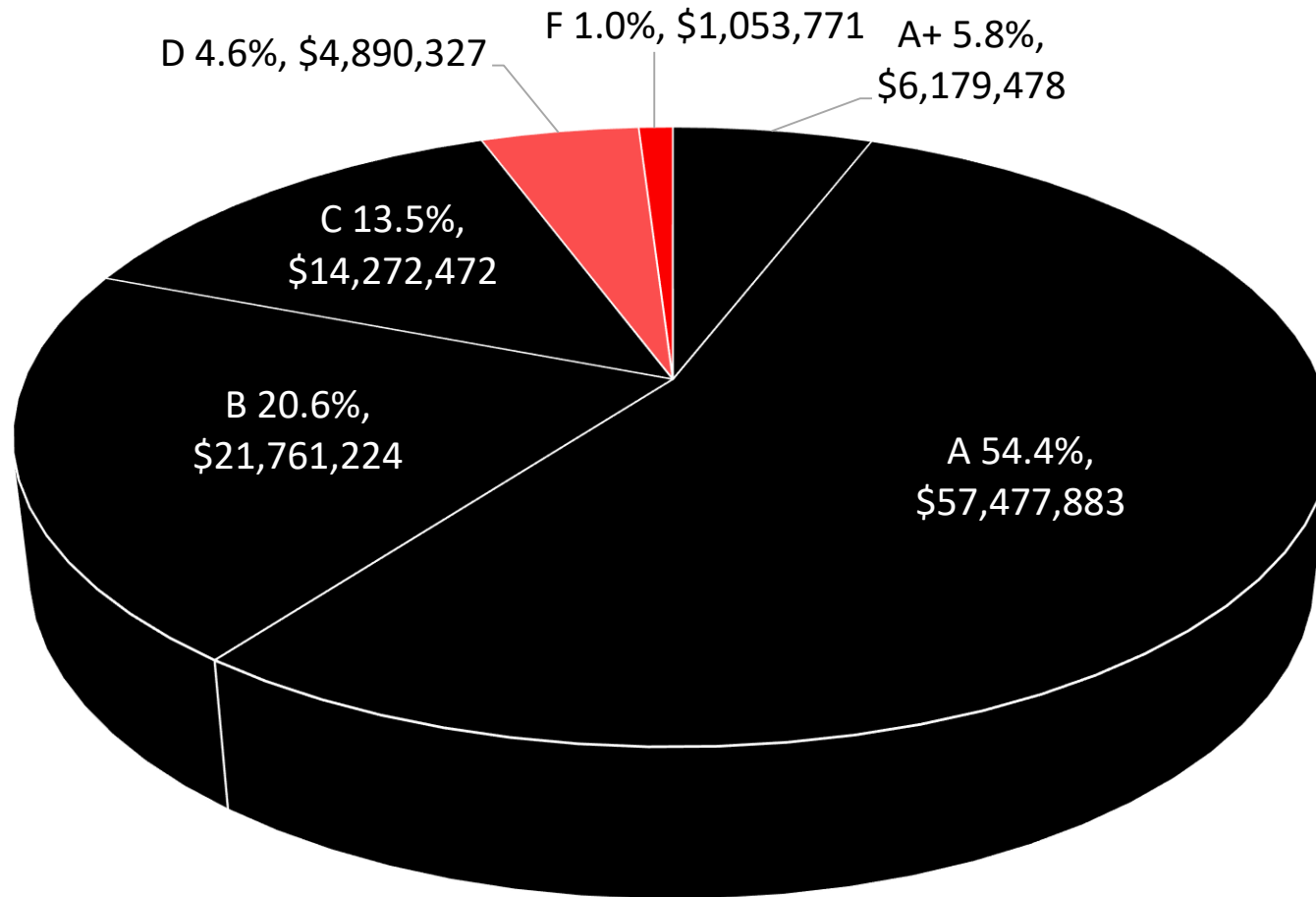
Sheriff Process Servers, Records Clerks, misc

\$84,000

Reduction in positions

\$1,100,000

## FUND BALANCE RESULTS



A+ Positive Fund Balance & Growing

A Positive Fund Balance & No Change

B Positive Fund Balance & Being Reduced

C Negative Fund Balance & Improving

D Negative Fund Balance & No Change

F Negative Fund Balance & Further Reduction

## FY2018 BUDGET PRESSURES

- Continued stagnation in the growth of property value in Sangamon County
- Continued stagnation in the pace of new construction in Sangamon County
- Continued stagnation in population growth in Sangamon County
- Stagnant sales and income tax revenue
- Potential freeze for our largest revenue source –property taxes
- Fine and Fee revenue is essentially flat
- Annexations of commercial properties in unincorporated Sangamon County by the City of Springfield

## FY 2018 Budget Positives

Solid foundation in our largest cost centers – payroll, pensions and health care

FY 18 budget allows us to continue to follow our long-standing principles

- Balanced budget
- Live within our means
- Pay our bills on time
- Financially sound pensions
- Financially sound employee healthcare
- Limited debt
- Operate within the constraints of tax caps
- Maintain reasonable reserves
- Streamline service through consolidation
- Reduce costs through automation
- Property tax rate that is still lower than it was 25 years ago